United States Bankruptcy Court Western District of Pennsylvania

Bibi Fathema Dowlut

Case No. 18-70651 JAD

Reporting Period: 6 | 351 9

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

life with Court and submit copy to United States Trestee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

THE PROPERTY OF THE PARTY OF TH	Form No.	Document	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-I (INDV)	V.	
Schedule of Cash Receipts and Disbursements - continuation	MOR-I (INDV)	1	
Bank Reconstilation		WA	
Copies of bank statements			
Cash disbursements journals			
Cories of tex returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR-4		
Dabtor Questionnaire	MOR-5		

I declare under panalty of parjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor	6 38 19 Date
Signature of Joint Debtor	Date
Signature of Preparer	Data
Printed Name of Preparer	

PORM MOR (NDV)

:

Bibi Fathema Dowlut

Case No. 18-70651 JAD

Debtor

Reporting Period:_

613019

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filled. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payon, the transaction description, and the amount. A bank reconciliation must be attached for each account.

Cash - Beginning of Month	1 .38	
RECEIPTS		
Wages (Not)		
Interest and Dividend Income		
Alimony and Child Support	<u> </u>	
Social Security and Pension Income	<u> </u>	
Sale of Assets		
Other Income (aithch schedule)	11500.00	,
Total Receipts		<u> </u>
DISBURSEMENTS		
Ordinary Items:		
Mortgage Payment(s)	10 831. 4	
Rental Payment(s)		
Other Secured Note Payments	,	
Utilities		
Insurance		
Auto Expense	410:00	
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Household Expenses		
Charitable Contributions		
Allmeny and Child Support Payments		
Taxes - Real Estate		:
Taxes - Personal Property		
Taxes - Other (sitisch schedule)		
Travel and Entertainment		
Glfts		· · · ·
Other (attach schedule)		
Total Ordinary Disturgences	The state of the s	
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach achedule)		1 1 1 1 1 1 1 1 1
Total Reorganization Items		
Total Disbursaments (Ordinary + Reorganization)		
Net Cash Flow (Total Receipts - Total Disbursements)		
Cash - End of Month (Must equal reconciled bank statement)		
	357.04	FORM MOR-LONDV) (9/99)

Bibi	Pathema Dowlut
	Debtor

	Case No	L 18-	70651	JAU
Reporting Period				

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

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FORM MOR-I (INDV) (CONT) (9/99)

Bibi Fathema Downst	Case No. 18-70651 JAID
Debter	Reporting Period:

STATUS OF POSTPETITION TAXES

The beginning tax liability thould be the ending liability from the prior mank or, if this is till first report, the absount should be zero Attach photocopies of IRS Ferm 6123 or payment receipt to verify payment or deposit of federal payroll tenes.

Attach photocopies of any tax retains filed during the reporting paried.

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Inome Other				Annual today. Sale	**************************************

Summary of Unpaid Postpetition Debts

Accounts Payable
Wages Payable
Descriptions
Rent/Lesses-Equipment
Sebured Debi/Accounts Payable
Professional Pees
Amounts Due to Insiders
China
Chin
China
Chin
China
China
China
Ch

kapisis how and when the Debtor intends to pa	y any pani-duo postpatition debts.

"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4 (9/99)

Bibi Faforma Dowlut Debtor	Case No. 18-70651 JAD Reporting Period:
accounts receivable reco	NCILIATION AND AGING
Total Accounts Receivable at the beginning of the counting Amounts billed during the period Amounts collected during the period Total Accounts Receivable at the end of the reporting period	perpu
Austrina Besterina Agint: 0 - 30 days old 31 - 60 days old 61 90 days old 91+ days old Total Accounts Receivable Amount considered uncollectible (Bad Debt) Accounts Receivable (Net) DEBTOR QUESTION	ONNAIRE
1. Have any exsets been sold or transferred outside the normal course of this reporting period? If yes, provide an explanation below! . 2. Have any finds been disbursed from any account other than a debtar	in presention
account this separting period? Ryes, provide an expansion decree. 3. Have all postposition tax returns been their filed? If no, provide an	coplanation 7
4. Are withour componenties, general liability and other abcusary last coverages in effect? If no, provide an explanation below.	names Y
	FORM MOR-S

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Banking Summary - Last month 6/1/2019 through 6/30/2019

7/31/2019

Category	6/1/2019- 6/30/2019	
INCOME		
SPOUSE INCOME	11,500	
TOTAL INCOME	11,500	
EXPENSES		
Auto	410	
MORT BLAIR CHALET	4,191	
MORTGAGE NORTHWEST BANK	6,641	
TOTAL EXPENSES	11,242	
OVERALL TOTAL	258	



Direct inquiries to: PO Box 190 Indiana, PA 15701 800.325.2265 stbank.com

FATHEMA DOWLUT
DEBTOR IN POSSESSION
CASE NUMBER 18-70651-JAD
365 OAK KNOLL RD
HOLLIDAYSBURG PA 16648-2613

Altoona Regional

Account Number: 3004211276

Type: Select Banking

Page 1 of 2 Statement from: June 1 to June 28, 2019

Enclosures 0

ACCOUNT SUMMARY

 Previous Statement Balance
 \$ 98.78

 Deposits and Other Additions
 +
 11,500.00

 Checks Paid and Other Subtractions
 11,241.74

 Ending Balance on June 28, 2019
 \$ 357.04

 Low Balance
 \$ 98.78

 Average Ledger Balance
 \$ 1,064.85

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 3004211276

		Subtractions	Additions	Balance
06-01	Previous Statement Balance			\$ 98.78
06-04	Deposit		\$ 11,000.00	\$ 11,098.78
06-06	Check 111	\$ 6,640.70 -		\$ 4,458.08
06-06	Check 112	\$ 4,191.04 -		\$ 267.04
06-25	Deposit		\$ 500.00	\$ 767.04
06-27	#Preauthorized Debit MMCA CW WALLET/S BILL PAY	\$ 410.00 -		\$ 357.04
	190627			
06-28	Ending Totals	\$ 11,241.74 -	\$ 11,500.00	\$ 357.04

CHECKS PAID IN CHECK NUMBER ORDER

Check No. Amount Check No. Amount Check No. Amount
111 \$ 6,640.70 112 \$ 4,191.04

WITHDRAWALS

Date Amount Dete Amount 06-27 Preauthorized debit 410.00



Direct inquiries to: PO Box 190 Indiana, PA 15701 800.325.2265 stbank.com

FATHEMA DOWLUT

Account Number: 3004211276

Type: Select Banking

Page 2 of 2

DEPOSITS

Date

06-04 Deposit

Amount 11,000.00 Date

06-25 Deposit

Amount 500.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00